



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 17, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,225	\$ 6,017	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	18,160	7,760	22,627	44,199
Total Operating Balance	24,386	13,777	28,284	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 769	106,760	1,312,494	Public Debt Redemptions (Table III-B)	\$ 61	\$ 144,260	\$ 1,386,030
Agriculture Loan Repayments (misc)	17	222	2,956	Commodity Credit Corporation	47	961	22,867
Commodity Credit Corporation	31	369	5,926	Defense Vendor Payments (EFT)	579	6,505	79,915
Customs and Certain Excise Taxes	101	1,088	13,257	Education Department	79	2,062	31,299
Deposits by States:				Energy Department	47	803	12,312
Unemployment	48	196	6,475	Family Support Payments (HHS)	4	98	1,575
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	46	1,455	15,977
Energy Department	12	132	3,807	Federal Highway Administration	195	1,074	12,884
Estate and Gift Taxes	169	1,272	14,765	Federal Salaries (EFT)	363	5,048	54,946
Federal Reserve Earnings	0	494	12,439	Food and Nutrition Service (misc)	65	705	8,983
Foreign Deposits, Military Sales	7	773	5,278	Food Stamps	110	900	9,320
Housing and Urban Development (HUD)	24	543	5,783	Health and Human Services Grants (misc) ..	145	2,254	26,429
Individual Income and Employment				Housing and Urban Development (HUD)	59	1,488	22,721
Taxes, Not Withheld	10,593	39,230	127,408	Interest on Public Debt	5	6,364	89,197
Postal Service	443	4,932	53,966	Labor Department	26	458	6,166
Taxes Received (Table IV)	1,614	24,352	216,867	Medicare	901	9,075	124,916
Other Deposits:				Medicaid	530	6,732	68,726
				Natl Aeronautics & Space Adm. (NASA)	26	560	6,829
				Postal Service Money Orders and Other	221	2,719	30,215
				Temporary Assistance for Needy			
				Families (HHS)	41	823	10,391
				Unemployment Insurance Benefits	138	1,410	14,115
				Other Withdrawals:			
				Federal Transit Admin.	91	91	949
				IRS Tax Refunds Business (EFT)	108	925	14,103
Total Other Deposits	0	678	7,902	Unclassified	2,070	30,942	186,938
Change in Balance of Uncollected				Total, Other Withdrawals	2,270	68,631	533,922
Funds (closing balance \$ 580)	-88	-482	-486	Transfers to Depositories	9,158	23,701	238,867
Transfers from Depositories	1,582	107,775	1,014,959	Total Federal Reserve Account	15,115	288,086	2,808,602
Total Federal Reserve Account	15,324	288,655	2,805,886	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,825	79,607	750,536	(Table V)	1,582	107,775	1,014,959
Transfers from Federal Reserve Banks	9,158	23,701	238,867	Total Withdrawals (net of transfers)	5,957	264,385	2,569,735
Total Tax and Loan Note				Net Change in Operating Cash Balance	10,609	-3,899	-28,273
Accounts (Table V)	11,983	103,308	989,403				
Total Deposits (net of transfers)	16,566	260,486	2,541,462				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,247	\$ 1,037,932
Regular Series	\$ 0	\$ 53,019	\$ 880,387	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,008	19,263
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	299	2,307	Savings and Retirement Plan Series	59	747	8,193
Federal Financing Bank	0	0	0	Government Account Series	54,504	691,971	7,784,818
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	26	423	4,072	State and Local Series	2	3,434	26,680
Interest Increment	0	805	5,013	Other	0	8	36
Government Account Series	60,364	696,098	7,895,368				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	634	3,777	26,623				
Other	109	220	369				
Total Issues	61,150	804,812	9,234,141	Total Redemptions	54,564	835,850	9,165,617
				Net Change in Public Debt Outstanding	6,586	-31,039	68,523

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 61,150	\$ 804,812	\$ 9,234,141
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	60,364	696,098	7,895,368
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	299	2,060
Total Public Debt Cash Receipts	769	106,760	1,312,494
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,564	835,850	9,165,617
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,504	691,971	7,785,173
Total Public Debt Cash Redemptions	61	144,260	1,386,030

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,352	\$ 74,503	\$ 823,151
Individual Estimated Income Taxes	159	1,860	2,804
Railroad Retirement Taxes	2	291	2,794
Excise Taxes	10	2,931	34,347
Corporation Income Taxes	1,018	24,586	124,487
Federal Unemployment Taxes	23	204	2,417
Estate and Gift Taxes & Misc IRS Rcpts.	1	87	409
Change in Balance of Unclassified Taxes	1,151	2,259	2,399
Total	4,716	106,721	992,809
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	291	1,643	23,473
Collector Depositories	1,323	22,708	193,394
Tax and Loan Accounts	2,825	79,607	750,536
Inter-agency Transfers	277	2,762	25,404

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,742,701	5,736,116	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	64,929	65,029	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,662,421	5,655,736	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 211	\$ 7,517	\$ 7,760
Investments:				
Credits	29	159	2,636	2,825
Transfers to Depositories	66	161	8,931	9,158
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	51	1,528	1,582
Special Direct Investment	0	0	0	0
Closing Balance Today	124	480	17,557	18,160

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 16,722	\$ 109,492
Business	569	2,816	30,020